



BARRY CALLEBAUT AG

7/6/2024

Dividend History

Fgn Rec Dt	Fgn Pay Dt	Fgn OS Gross Rt	Fgn Divd Exch Rt	Dom Rec Dt	Dom Pay Dt	Divd Type	Stock Pct	US Divd Gross Rt	US Withheld Rt	Relief At Source Fees	US Divd Fee Rt	US Net Divd
2024-01-09	2024-01-10	29.0000000	0.8534000	2024-01-09	2024-01-25	CASH	0.00	0.3398170	0.1189360	0.0000000	0.0500000	0.1708810
2023-01-10	2023-01-11	28.0000000	1.0737000	2023-01-10	2023-01-26	CASH	0.00	0.3006360	0.1052230	0.0000000	0.0500000	0.1454130
2022-01-05	2022-01-06	28.0000000	0.9201000	2022-01-05	2022-01-21	CASH	0.00	0.3043140	0.1065100	0.0000000	0.0500000	0.1478040
2021-01-06	2021-01-07	22.0000000	0.8844000	2021-01-06	2021-01-22	CASH	0.00	0.2487560	0.0870650	0.0000000	0.0248000	0.1368910
2020-01-07	2020-01-08	26.0000000	0.9735000	2020-01-07	2020-01-23	CASH	0.00	0.2670770	0.0934770	0.0000000	0.0267000	0.1469000
2019-01-08	2019-01-09	24.0000000	0.9834000	2019-01-25	2019-02-01	CASH	0.00	0.2440510	0.0854180	0.0000000	0.0244000	0.1342330